



ఆంధ్రప్రదేశ్ రాజ పత్రము
THE ANDHRA PRADESH GAZETTE
PUBLISHED BY AUTHORITY

PART I EXTRAORDINARY

No.195

AMARAVATI, WEDNESDAY, FEBRUARY 9, 2022

G.1072

NOTIFICATIONS BY GOVERNMENT

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GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPFCL - Principal & interest payment of Rs.1,22,36,712.00 towards Partial Redemption through Put Option of APPFCL Bond Series 1/2011 Option B - due on 15.12.2021 on Rs.2.10 Crs @ 9.10% - Administrative Sanction - Orders - Issued.
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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.174

Dated: 06/12/2021.

Read:

From the MD, APPFCL, Vijayawada, Lr.D.No.444/2021, dt:16.11.2021.

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ORDER:

In the reference read above, the Managing Director, A.P. Power Finance Corporation Ltd., Vijayawada has requested the Government to sanction the Principal & interest amount of Rs.1,22,36,712/- (Rupees One crore twenty two lakh thirty six thousand seven hundred and twelve only) towards "Partial Redemption through Put Option of APPFCL Bond Series 1/2011 Option B on Rs.2.10 Crs @ 9.10%" due on 15.12.2021, for the period from 01.10.2021 to 14.12.2021.

2. After careful examination, Government hereby accord Administrative Sanction for Rs.1,22,36,712/- (Rupees one crore twenty two lakh thirty six thousand seven hundred and twelve only) to APPFCL to arrange payment towards regular Principal & interest towards "Partial Redemption through Put Option of APPFCL Bond Series 1/2011 Option B on Rs.2.10 Crs @ 9.10%" due on 15.12.2021 for the period from 01.10.2021 to 14.12.2021 under HoA: 2801-05-800-00-11-310-312 (Assistance to APTRANSCO Ltd for servicing of Vidut Bonds) Current Financial Year 2021-22:

Loan Taken Details:		
1	Loan Amount (Rs Cr):	Rs. 60 Crs Option B
2	Name of Bank/FI from which loan obtained:	APPFCL Unsecured, Unrated, Unlisted, Redeemable, Taxable Non - Convertible Bonds Series 1/2011 Option B
3	Loan Tenure (years, months):	12 years
4	Loan taken date:	15.12.2011
5	Rate of interest:	9.10%
6	Moratorium details, if any:	Nil
7	Date of start of first instalment:	01-04-2012
8	Date of Final instalment :	15-12-2023
II. Restructuring details, if any		

1	Date of restructuring:	Nil
2	Revised rate of interest:	-
3	Revised tenure:	-
4	Restructuring details if any:	-
III. Budget details		
1	Head of Account:	2801-05-800-00-11-310-312 (Assistance to APTransco Ltd for servicing of Vidyut Bonds.)
2	Financial Year:	Budget FY 2021-22
3	Budget Estimate (Rs):	884,41,00,000/-
4	Budget Expenditure till date (Rs):	4,41,53,80,075/-
5	Budget available as on date (Rs):	2,21,76,94,925/- (up to Q3)
IV. Outstanding details		
1	Loan repayment done till date (Rs Cr):	Principal Not yet started. Paying Regular Half yearly Payment.
2	Previous GOs issued for repayment (vide references above):	1. G. O. Rt. No. 126 Energy Power III Dept 24-09-2021 2. G. O. Rt. No. 126 Energy Power III Dept 24-09-2021
3	Loan Outstanding amount (Rs Cr):	Principal Rs. 60 Crs Interest Rs. 58.74 Crs
4	Outstanding amount as on date:	Principal Rs. 58.8 Crs as on 23.11.2021 Interest Rs. 12.94 Crs as on 23.11.2021
V. Repayment details		
1	Current due repayment is for period:	01-10-2021 to 14.12.2021 for 75 days.
2	Current due amount proposed (Rs Cr):	Rs. 1,22,36,712/- (Principal Amount Rs. 1,20,00,000/- + Interest Amount Rs. 2,36,712) due for the period 01-10-2021 to 14-12-2021 for 75 days of Rs. @ 9.10% is total amount towards Partial redemption i.e., Put Option exercise
3	Finance Concurrence:	G. O. Rt . No. 1457, Finance (FMU - I & I, Energy, I & C) Department, dt: 23.06.2021.

3. Following are the drawing and disbursing details:

Sl.No.	Particulars of DDO, Energy Dept., /Account Details of APPFCL	
i	Drawing and Disbursing Officer	Assistant Secretary to Govt., Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPFCL Current Account No.52117468653
iii	Bank	State Bank of India, SMC Branch, Ramavarappadu, Vijayawada

iv	IFSC Code	SBIN0016576
v	PAN No	AADCA0857D
vi	Utilization certificate to be issued by	C & MD, APTRANSCO & Chairman, APPCC & MD, APPFCL, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.

The Managing Director, A.P.Power Finance Corporation Ltd., Vijayawada.

The Assistant Secretary to Govt., & Drawing & Disbursing Officer,
Energy Department.

The Energy (OP) Department.

Copy to:

The Director of Treasuries and Accounts, Vijayawada.

The Pay & Accounts Officer, A.P. Ibrahimpatnam.

The Principal Accountant General (A&E), A.P., Vijayawada.

The Finance (Budget-I) Department.

SF/SC. (File No. ENE01/294/2020-POWER-III-Part(3), Computer No.1394810)

// FORWARDED :: BY ORDER //

SECTION OFFICER